GA DSH Payment Results for SFY 2025 - Pool 2

3/25/2025 9:50

DSH Uncompensated Care Cost & Allocation Factor Summary
Preliminary Results

Provider Name	REHAB Hospital, Navicent Health
Mcaid Provider Number	003213433A
Mcare Provider Number	113029

Below is the preliminary uncompensated care cost (UCC) and allocation factor used as a basis for the 2025 Georgia Disproportionate Share Hospital (DSH) Payment. An initial review of the provider submitted survey and detailed information was performed and adjustments made, as appropriate. Please review the proposed adjustments and adjusted survey included with the preliminary results and respond with concerns within 5 business days. Hospital specific preliminary results are subject to change based on revisions needed after initial results are reviewed and possible additional validation work.

NOTE: These are initial results only.

GA Medicaid DSH Payment Uncompensated Care Cost (UCC) For State Fiscal Year: 7/1/2024 - 6/30/2025

	(A) Cost Report Year Begin		(B) Cost Report Year End	(C) As-Filed DSH Uncompensated Care Cost (UCC)	(D) Total Adjustments	(E) Adjusted DSH Uncompensated Care Cost (UCC)
Cost Report Year UCC:	1/1/2023	-	12/31/2023	$ 1,243,802	$ 270,033	$ 1,513,835

Less: 2023 Net UPL Payments	$ -
Less: 2025 Net DPP Payments	$ -
Plus: 2024 Net DPP Recoupments	$ -
Less: GME Payments	$ -
Add: Net OP Settlement (Difference between provider submitted and estimated)	$ 11
Add: Provider tax excluded from the cost report (Medicaid primary & uninsured portion)	$ -
Uncompensated Care Allocation Factor	$ 1,513,846
Hospital Specific DSH Limit	$ 1,513,846
2025 Eligibility	**Not Eligible**
DSH Year Low Income Utilization Ratio (LIUR):	11.82%
DSH Year Medicaid Inpatient Utilization Ratio (MIUR):	25.23%

If you disagree with the findings presented above please respond within five days of receipt with additional supporting documentation.

All inquiries and additional documentation should be sent to the following:

e-mail:	gadsh@mslc.com
Fax:	816-945-5301
Web Portal Address:	https://DSH.MSLC.com
Phone Inquiries:	800-374-6858

EXAMINER ADJUSTED SURVEY

Workpaper #:		Reviewer:
Examiner:		
Date:		
DSH Version	9.00	9/11/2024

D. General Cost Report Year Information 1/1/2023 - 12/31/2023

The following information is provided based on the information we received from the state. Please review this information for items 4 through 8 and select "Yes" or "No" to either agree or disagree with the accuracy of the information. If you disagree with one of these items, please provide the correct information along with supporting documentation when you submit your survey.

1. Select Your Facility from the Drop-Down Menu Provided:	REHAB Hospital, Navicent Health		
	1/1/2023 through 12/31/2023		
2. Select Cost Report Year Covered by this Survey:	X		
3. Status of Cost Report Used for this Survey (Should be audited if available) :	1 - As Submitted		
3a. Date CMS processed the HCRIS file into the HCRIS database:	6/18/2024		

	Data	Correct?	If Incorrect, Proper Information
4. Hospital Name:	REHAB Hospital, Navicent Health	-	
5. Medicaid Provider Number:	003213433A	-	
6. Medicaid Subprovider Number 1 (Psychiatric or Rehab):	0	-	
7. Medicaid Subprovider Number 2 (Psychiatric or Rehab):	0	-	
8. Medicare Provider Number:	113029	-	
Owner/Operator (Private State Govt., Non-State Govt., HIS/Tribal):	Private	-	

Out-of-State Medicaid Provider Number. List all states where you had a Medicaid provider agreement during the cost report year:

	State Name	Provider No.
9. State Name & Number		
10. State Name & Number		
11. State Name & Number		
12. State Name & Number		
13. State Name & Number		
14. State Name & Number		
15. State Name & Number		

(List additional states on a separate attachment)

E. Disclosure of Medicaid / Uninsured Payments Received: (01/01/2023 - 12/31/2023)

1. Section 1011 Payment Related to Hospital Services Included in Exhibits B & B-1 (See Note 1)	$ -
2. Section 1011 Payment Related to Inpatient Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)	$ -
3. Section 1011 Payment Related to Outpatient Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)	$ -
4. **Total Section 1011 Payments Related to Hospital Services (See Note 1)**	$-
5. Section 1011 Payment Related to Non-Hospital Services Included in Exhibits B & B-1 (See Note 1)	$ -
6. Section 1011 Payment Related to Non-Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)	$ -
7. **Total Section 1011 Payments Related to Non-Hospital Services (See Note 1)**	$-
8. **Out-of-State DSH Payments (See Note 2)**	$ -

	Inpatient	Outpatient	Total
9. Total Cash Basis Patient Payments from Uninsured (On Exhibit B)	$ 854	$ 63,901	$64,755
10. Total Cash Basis Patient Payments from All Other Patients (On Exhibit B)	$ 80,277	$ 237,655	$317,932
11. Total Cash Basis Patient Payments Reported on Exhibit B (Agrees to Column (N) on Exhibit B)	$81,131	$301,556	$382,687
12. Uninsured Cash Basis Patient Payments as a Percentage of Total Cash Basis Patient Payments:	1.05%	21.19%	16.92%

13. **Did your hospital receive any Medicaid managed care payments not paid at the claim level?** No

Should include all non-claim-specific payments such as lump sum payments for full Medicaid pricing, supplementals, quality payments, bonus payments, capitation payments received by the hospital (not by the MCO), or other incentive payments.

14. Total Medicaid managed care non-claims payments (see question 13 above) received applicable to hospital services	$ -
15. Total Medicaid managed care non-claims payments (see question 13 above) received applicable to non-hospital services	$ -
16. Total Medicaid managed care non-claims payments (see question 13 above) received	$-

Note 1: Subtitle B - Miscellaneous Provision, Section 1011 of the Medicare Prescription Drug Improvement and Modernization Act of 2003 provides federal reimbursement for emergency health services furnished to undocumented aliens. If your hospital received these funds during any cost report year covered by the survey, they must be reported here. If you can document that a portion of the payment received is related to non-hospital services (physician or ambulance services), report that amount in the section titled "Section 1011 Payments Related to Non-Hospital Services." Otherwise report 100 percent of the funds you received in the section related to hospital services.

Note 2: Report any DSH payments your hospital received from a state Medicaid program (other than your home state). In-state DSH payments will be reported directly from the Medicaid program and should not be included in this section of the survey.

F. MIUR / LIUR Qualifying Data from the Cost Report (01/01/2023 - 12/31/2023)

F-1. Total Hospital Days Used in Medicaid Inpatient Utilization Ratio (MIUR)

1.	Total Hospital Days Per Cost Report Excluding Swing-Bed (C/R, W/S S-3, Pt. I, Col. 8, Sum of Lns. 14, 16, 17, 18.00-18.03, 30, 31 less lines 5 & 6)	16,654

F-2. Cash Subsidies for Patient Services Received from State or Local Governments and Charity Care Charges (Used in Low-Income Utilization Ratio (LIUR) Calculation):

2.	Inpatient Hospital Subsidies	-
3.	Outpatient Hospital Subsidies	-
4.	Unspecified I/P and O/P Hospital Subsidies	-
5.	Non-Hospital Subsidies	-
6.	Total Hospital Subsidies	$ -
7.	Inpatient Hospital Charity Care Charges	1,469,428
8.	Outpatient Hospital Charity Care Charges	288,191
9.	Non-Hospital Charity Care Charges	-
10.	Total Charity Care Charges	$ 1,757,619

F-3. Calculation of Net Hospital Revenue from Patient Services (Used for LIUR) (W/S G-2 and G-3 of Cost Report)

		Total Patient Revenues (Charges)			Contractual Adjustments			
		Inpatient Hospital	Outpatient Hospital	Non-Hospital	Inpatient Hospital	Outpatient Hospital	Non-Hospital	Net Hospital Revenue
11.	Hospital	$ 17,678,385	$ -	$ -	$ 10,623,167	$ -	$ -	$ 7,055,218
12.	Psych Subprovider	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13.	Rehab. Subprovider	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14.	Swing Bed - SNF			$ -			$ -	
15.	Swing Bed - NF			$ -			$ -	
16.	Skilled Nursing Facility			$ -			$ -	
17.	Nursing Facility			$ -			$ -	
18.	Other Long-Term Care			$ -			$ -	
19.	Ancillary Services	$ 31,400,587	$ 9,574,076	$ -	$ 18,869,013	$ 5,753,184	$ -	$ 16,352,466
20.	Outpatient Services		$ -	$ -		$ -	$ -	$ -
21.	Home Health Agency			$ -			$ -	
22.	Ambulance			$ -			$ -	
23.	Outpatient Rehab Providers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24.	ASC	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25.	Hospice			$ -			$ -	
26.	Other	$ 2,663,265	$ 384,660	$ -	$ 1,600,390	$ 231,147	$ -	$ 1,216,388
27.	Total	$ 51,742,237	$ 9,958,736	$ -	$ 31,092,570	$ 5,984,331	$ -	$ 24,624,072
28.	Total Hospital and Non Hospital		Total from Above	$ 61,700,973		Total from Above	$ 37,076,901	

29.	Total Per Cost Report	Total Patient Revenues (G-3 Line 1)	$ 61,700,973	Total Contractual Adj. (G-3 Line 2)	$ 37,076,901
30.	Increase worksheet G-3, Line 2 for Bad Debts NOT INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)			+	$ -
31.	Increase worksheet G-3, Line 2 for Charity Care Write-Offs NOT INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)			+	$ -
32.	Increase worksheet G-3, Line 2 to reverse offset of Medicaid DSH Revenue INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)			+	$ -
33.	Increase worksheet G-3, Line 2 to reverse offset of State and Local Patient Care Cash Subsidies INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)			+	$ -
34.	Decrease worksheet G-3, Line 2 to remove Medicaid Provider Taxes INCLUDED on worksheet G-3, Line 2 (impact is an increase in net patient revenue)			-	$ -
35.	Blank Recon Line OR "Decrease worksheet G-3, Line 2 to remove Charity Care Charges related to insured patients INCLUDED on worksheet G-3, Line 2 (impact is an increase in net patient revenue)"			-	$ -
36.	Adjusted Contractual Adjustments				37,076,901
37.	Unreconciled Difference	Unreconciled Difference (Should be $0)	$ -	Unreconciled Difference (Should be $0)	$ -

G. Cost Report - Cost / Days / Charges

Cost Report Year (01/01/2023-12/31/2023) | REHAB Hospital, Navicent Health

Line #		Cost Center Description	Total Allowable Cost	Intern & Resident Costs Removed on Cost Report *	RCE and Therapy Add-Back (If Applicable		Net Cost	I/P Days and I/P Ancillary Charges	I/P Routine Charges and O/P Ancillary Charges	Total Charges	Medicaid Per Diem / Cost or Other Ratios
			Cost Report Worksheet B, Part I, Col. 26	*Cost Report Worksheet B, Part I, Col. 25 (Intern & Resident Offset ONLY*	*Cost Report Worksheet C, Part I, Col.2 and Col. 4*	*Swing-Bed Carve Out - Cost Report Worksheet D-1, Part I, Line 26*	*Calculated*	*Days - Cost Report W/S D-1, Pt. I, Line 2 for Adults & Peds; W/S D-1, Pt. 2, Lines 42-47 for others*	*Inpatient Routine Charges - Cost Report Worksheet C, Pt. I, Col. 6 (Informational only unless used in Section L charges allocation)*		*Calculated Per Diem*
	Routine Cost Centers (list below):										
1	03000	ADULTS & PEDIATRICS	$ 12,113,759	$ -	$ -	-	**$ 12,113,759**	16,654	$ 17,653,218		**$ 727.38**
2	03100	INTENSIVE CARE UNIT	$ -	$ -	$ -		**$ -**	-	$ -		**$ -**
3	03200	CORONARY CARE UNIT	$ -	$ -	$ -		**$ -**	-	$ -		**$ -**
4	03300	BURN INTENSIVE CARE UNIT	$ -	$ -	$ -		**$ -**	-	$ -		**$ -**
5	03400	SURGICAL INTENSIVE CARE UNIT	$ -	$ -	$ -		**$ -**	-	$ -		**$ -**
6	03500	OTHER SPECIAL CARE UNIT	$ -	$ -	$ -		**$ -**	-	$ -		**$ -**
7	04000	SUBPROVIDER I	$ -	$ -	$ -		**$ -**	-	$ -		**$ -**
8	04100	SUBPROVIDER II	$ -	$ -	$ -		**$ -**	-	$ -		**$ -**
9	04200	OTHER SUBPROVIDER	$ -	$ -	$ -		**$ -**	-	$ -		**$ -**
10	04300	NURSERY	$ -	$ -	$ -		**$ -**	-	$ -		**$ -**
18		Total Routine	$ 12,113,759	$ -	$ -	$ -	$ 12,113,759	16,654	$ 17,653,218		
19		Weighted Average									$ 727.38

Line #				*Hospital Observation Days - Cost Report W/S S-3, Pt. I, Line 28, Col. 8*	*Subprovider I Observation Days - Cost Report W/S S-3, Pt. I, Line 28.01, Col. 8*	*Subprovider II Observation Days - Cost Report W/S S-3, Pt. I, Line 28.02, Col. 8*	*Calculated (Per Diems Above Multiplied by Days)*	*Inpatient Charges - Cost Report Worksheet C, Pt. I, Col. 6*	*Outpatient Charges - Cost Report Worksheet C, Pt. I, Col. 7*	*Total Charges - Cost Report Worksheet C, Pt. I, Col. 8*	*Medicaid Calculated Cost-to-Charge Ratio*
		Observation Data (Non-Distinct)									
20	09200	Observation (Non-Distinct)		-	-	-	**$ -**	-	-	$ -	**-**

Line #			*Cost Report Worksheet B, Part I, Col. 26*	*Cost Report Worksheet B, Part I, Col. 25 (Intern & Resident Offset ONLY*	*Cost Report Worksheet C, Part I, Col.2 and Col. 4*		*Calculated*	*Inpatient Charges - Cost Report Worksheet C, Pt. I, Col. 6*	*Outpatient Charges - Cost Report Worksheet C, Pt. I, Col. 7*	*Total Charges - Cost Report Worksheet C, Pt. I, Col. 8*	*Medicaid Calculated Cost-to-Charge Ratio*
		Ancillary Cost Centers (from W/S C excluding Observation) (list below):									
21	5400	RADIOLOGY-DIAGNOSTIC	$ 106,746	$ -	$ -		**$ 106,746**	$ 160,109	$ 32,513	$ 192,622	**0.554173**
22	6000	LABORATORY	$ 320,647	$ -	$ -		**$ 320,647**	$ 3,131,703	$ 49,982	$ 3,181,685	**0.100779**
23	6500	RESPIRATORY THERAPY	$ 838,965	$ -	$ -		**$ 838,965**	$ 4,482,158	$ 10,548	$ 4,492,706	**0.186739**
24	6600	PHYSICAL THERAPY	$ 7,031,153	$ -	$ -		**$ 7,031,153**	$ 19,113,125	$ 9,158,469	$ 28,271,594	**0.248700**
25	7100	MEDICAL SUPPLIES CHARGED TO PATIENT	$ 8,253	$ -	$ -		**$ 8,253**	$ 7,219	$ -	$ 7,219	**1.143233**
26	7300	DRUGS CHARGED TO PATIENTS	$ 1,280,068	$ -	$ -		**$ 1,280,068**	$ 3,975,736	$ 365,626	$ 4,341,362	**0.294854**
27	7400	RENAL DIALYSIS	$ 94,360	$ -	$ -		**$ 94,360**	$ 512,643	$ -	$ 512,643	**0.184066**
126		**Total Ancillary**	$ 9,680,192	$ -	$ -		$ 9,680,192	$ 31,382,693	$ 9,617,138	$ 40,999,831	
127		**Weighted Average**									**0.236103**
128		**Sub Totals**	$ 21,793,951	$ -	$ -		$ 21,793,951	$ 49,035,911	$ 9,617,138	$ 58,653,049	
129		NF, SNF, and Swing Bed Cost for Medicaid (Sum of applicable Cost Report Worksheet D-3, Title 19, Column 3, Line 200 and Worksheet D, Part V, Title 19, Column 5-7, Line 200)					$ -				
130		NF, SNF, and Swing Bed Cost for Medicare (Sum of applicable Cost Report Worksheet D-3, Title 18, Column 3, Line 200 and Worksheet D, Part V, Title 18, Column 5-7, Line 200)					$ -				
131		NF, SNF, and Swing Bed Cost for Other Payers (Hospital must calculate. Submit support for calculation of cost.)					$ -				
131.01		Other Cost Adjustments (support must be submitted)					$ -				
132		**Grand Total**					**$ 21,793,951**				
133		Total Intern/Resident Cost as a Percent of Other Allowable Cost					**0.00%**				

* Note A - Final cost-to-charge ratios should include teaching cost. Only enter Intern & Resident costs if it was removed in Column 25 of Worksheet B, Pt. I of the cost report you are using.

H. In-State Medicaid and All Uninsured Inpatient and Outpatient Hospital Data:

Cost Report Year (01/01/2023-12/31/2023) REHAB Hospital, Navicent Health

Line #	Cost Center Description	Medicaid Per Diem Cost for Routine Cost Centers	Medicaid Cost to Charge Ratio for Ancillary Cost Centers	In-State Medicaid FFS Primary Inpatient	In-State Medicaid FFS Primary Outpatient	In-State Medicaid Managed Care Primary Inpatient	In-State Medicaid Managed Care Primary Outpatient	In-State Medicare FFS Cross-Overs (with Medicaid Secondary) Inpatient	In-State Medicare FFS Cross-Overs (with Medicaid Secondary) Outpatient	In-State Other Medicaid Eligibles (Not Included Elsewhere & with Medicaid Secondary - Exclude Medicaid Exhausted and Non-Covered) Inpatient	In-State Other Medicaid Eligibles (Not Included Elsewhere & with Medicaid Secondary - Exclude Medicaid Exhausted and Non-Covered) Outpatient	Medicaid FFS & MCO Exhausted and Non-Covered (Not to be Included Elsewhere) Inpatient	Medicaid FFS & MCO Exhausted and Non-Covered (Not to be Included Elsewhere) Outpatient	Uninsured Inpatient (See Exhibit A)	Uninsured Outpatient (See Exhibit A)	Total In-State Medicaid (Days Include Medicaid FFS & MCO Exhausted and Non-Covered) Inpatient	Total In-State Medicaid (Days Include Medicaid FFS & MCO Exhausted and Non-Covered) Outpatient	% Survey to Cost Report Totals (Includes all payers)
		From Section G	*From Section G*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From Hospital's Own Internal Analysis*	*From Hospital's Own Internal Analysis*			
	Routine Cost Centers (from Section G):			Days		Days		Days		Days		Days		Days		Days		
1	03000 ADULTS & PEDIATRICS	$ 727.38		1,333		592		798		1,416		-		993		4,139		31.19%
2	03100 INTENSIVE CARE UNIT	$ -		-		-		-		-		-		-		-		
3	03200 CORONARY CARE UNIT	$ -		-		-		-		-		-		-		-		
4	03300 BURN INTENSIVE CARE UNIT	$ -		-		-		-		-		-		-		-		
5	03400 SURGICAL INTENSIVE CARE UNIT	$ -		-		-		-		-		-		-		-		
6	03500 OTHER SPECIAL CARE UNIT	$ -		-		-		-		-		-		-		-		
7	04000 SUBPROVIDER I	$ -		-		-		-		-		-		-		-		
8	04100 SUBPROVIDER II	$ -		-		-		-		-		-		-		-		
9	04200 OTHER SUBPROVIDER	$ -		-		-		-		-		-		-		-		
10	04300 NURSERY	$ -		-		-		-		-		-		-		-		
18			**Total Days**	1,333	4103	592		798		1,416		-		993		4,139		31.19%
19	Total Days per PS&R or Exhibit Detail			1,070		592		798		1,416		-		993				
20	Unreconciled Days (Explain Variance)			**263**		-		-		-		-		-				
				Routine Charges		**Routine Charges**		**Routine Charges**		**Routine Charges**		**Routine Charges**		**Routine Charges**		**Routine Charges**		
21	Routine Charges			$ 1,359,070		$ 608,514		$ 829,471		$ 1,462,727		$ -		$ 1,021,590		$ 4,259,782		30.27%
21.01	Calculated Routine Charge Per Diem			$ 1,019.56		$ 1,027.90		$ 1,039.44		$ 1,033.00		$ -		$ 1,028.79		$ 1,029.18		
	Ancillary Cost Centers (from W/S C) (from Section G):			**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	
22	09200 Observation (Non-Distinct)		-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
23	5400 RADIOLOGY-DIAGNOSTIC		0.554173	$ 24,708	$ -	$ 29,294	$ 485	$ 23,796	$ 7,275	$ 35,254	$ 4,368	$ -	$ -	$ 32,904	$ 485	$ 113,052	$ 12,128	82.32%
24	6000 LABORATORY		0.100779	$ 275,856	$ -	$ 92,586	$ 3,470	$ 216,381	$ 59,120	$ 326,901	$ 9,924	$ -	$ -	$ 137,834	$ -	$ 911,724	$ 72,514	35.53%
25	6500 RESPIRATORY THERAPY		0.186739	$ 388,903	$ -	$ 97,508	$ -	$ 276,715	$ 2,952	$ 385,815	$ 2,605	$ -	$ -	$ 125,447	$ 403	$ 1,148,941	$ 5,557	29.61%
26	6600 PHYSICAL THERAPY		0.248700	$ 1,526,166	$ 683,495	$ 685,836	$ 465,254	$ 952,724	$ 631,344	$ 1,642,258	$ 1,188,127	$ -	$ -	$ 1,176,552	$ 361,160	$ 4,806,984	$ 2,968,220	33.20%
27	7100 MEDICAL SUPPLIES CHARGED TO PATIENT		1.143233	$ 47	$ -	$ 682	$ -	$ 782	$ -	$ 782	$ -	$ -	$ -	$ 2,522	$ -	$ 2,293	$ -	66.70%
28	7300 DRUGS CHARGED TO PATIENTS		0.294854	$ 293,359	$ -	$ 118,278	$ 446	$ 246,570	$ -	$ 398,632	$ -	$ -	$ -	$ 164,461	$ -	$ 1,056,839	$ 446	28.37%
29	7400 RENAL DIALYSIS		0.184066	$ 19,374	$ -	$ -	$ -	$ 82,335	$ -	$ 123,400	$ -	$ -	$ -	$ -	$ -	$ 225,109	$ -	43.91%
				2,528,413	683,495	1,024,184	469,655	1,799,303	700,691	2,913,042	1,205,024	-	-	1,639,720	362,048			
	Totals / Payments																	
128	**Total Charges** ***(includes organ acquisition from Section J)***			$ 3,887,483	4103 $ 683,495	4103 $ 1,632,698	$ 469,655	$ 2,628,774	$ 700,691	$ 4,375,769	$ 1,205,024	$ -	$ -	$ 2,661,310 (Agrees to Exhibit A)	$ 362,048 (Agrees to Exhibit A)	$ 12,524,724	$ 3,058,865	32.07%
129	Total Charges per PS&R or Exhibit Detail			$ 3,144,775	$ 566,345	$ 1,632,698	$ 469,655	$ 2,628,774	$ 700,692	$ 4,375,770	$ 1,205,024	$ -	$ -	$ 3,262,570	$ 457,072			
130	Unreconciled Charges (Explain Variance)			742,708	117,150	-	-	-	(1)	(1)	-	-	-	(601,260)	(95,024)			
131.01	**Sampling Cost Adjustment (if applicable)**															$ -	$ -	
131.02	**Total Calculated Cost (includes organ acquisition from Section J)**			$ 1,553,389	$ 169,985	$ 680,604	$ 116,459	$ 992,810	$ 167,556	$ 1,704,074	$ 299,394	$ -	$ -	$ 1,121,823	$ 90,165	$ 4,930,877	$ 753,394	32.00%
132	Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down)			$ 1,581,524	4103 $ 148,220	4103 $ -	$ -	$ 17,878	$ 22,974	$ -	$ -					$ 1,599,402	$ 171,194	
133	Total Medicaid Managed Care Paid Amount (excludes TPL, Co-Pay and Spend-Down) (See Note E)			$ -	$ -	$ 242,044	$ 92,625	$ -	$ -	$ -	$ -					$ 242,044	$ 92,625	
134	Private Insurance (including primary and third party liability)			$ 23,083	4103 $ -	$ 58,821	$ 37,977	$ -	$ -	$ -	$ -					$ 81,904	$ 37,977	
135	Self-Pay (including Co-Pay and Spend-Down)			$ -	$ -	$ -	$ 78	$ -	$ -	$ 1,699	$ 4,072	$ -	$ -			$ 1,699	$ 4,148	
136	Total Allowed Amount from Medicaid PS&R or RA Detail (All Payments)			$ 1,604,607	$ 148,220	$ 300,865	$ 130,678											
137	Medicaid Cost Settlement Payments (See Note B)			$ -	$ (13,128)	$ -	$ -									$ -	$ (13,128)	
138	Other Medicaid Payments Reported on Cost Report Year (See Note C)			$ -	$ -	$ -	$ -									$ -	$ -	
139	Medicare Traditional (non-HMO) Paid Amount (excludes coinsurance/deductibles) (See Note F)			$ -		$ -		$ 1,240,796	$ 97,557	$ -	$ -	$ -		$ -		$ 1,240,796	$ 97,557	
140	Medicare Managed Care (HMO) Paid Amount (excludes coinsurance/deductibles)							$ -	$ -	$ 1,662,793	$ 202,647					$ 1,662,793	$ 202,647	
141	Medicare Cross-Over Bad Debt Payments							$ -	$ -	$ -	$ -					$ -	$ -	
142	Other Medicare Cross-Over Payments (See Note D)							$ -	$ -	$ -	$ -			(Agrees to Exhibit B and B-1)	(Agrees to Exhibit B and B-1)	$ -	$ -	
143	Payment from Hospital Uninsured During Cost Report Year (Cash Basis)													$ 854	$ 63,901			
144	Section 1011 Payment Related to Inpatient Hospital Services NOT Included in Exhibits B & B-1 (from Section E)													$ -	$ -			
145	**Calculated Payment Shortfall / (Longfall) (PRIOR TO SUPPLEMENTAL PAYMENTS AND DSH)**			$ (51,218)	$ 34,893	$ 379,739	$ (14,219)	$ (265,864)	$ 47,025	$ 39,582	$ 92,675	$ -	$ -	$ 1,120,969	$ 26,264	$ 102,239	$ 160,374	
146	**Calculated Payments as a Percentage of Cost**			103%	79%	44%	112%	127%	72%	98%	69%	0%	0%	0%	71%	98%	79%	
147	**Total Medicare Days from W/S S-3 of the Cost Report Excluding Swing-Bed (C/R, W/S S-3, Pt. I, Col. 6, Sum of Lns. 2, 3, 4, 14, 16, 17, 18 less lines 5 & 6)**							9,732										
148	**Percent of cross-over days to total Medicare days from the cost report**							8%										

Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary. For Managed Care, Cross-Over data, and other eligibles, use the hospital's logs if PS&R summaries are not available (submit logs with survey).
Note B - Medicaid cost settlement payments refer to payments made by Medicaid during a cost report settlement that are not reflected on the claims paid summary (RA summary or PS&R).
Note C - Other Medicaid Payments such as Outliers and Non-Claim Specific payments. DSH payments should NOT be included. UPL payments made on a state fiscal year basis should be reported in Section C of the survey.
Note D - Should include other Medicare cross-over payments not included in the paid claims data reported above. This includes payments paid based on the Medicare cost report settlement (e.g., Medicare Graduate Medical Education payments).
Note E - Medicaid Managed Care payments should include all Medicaid Managed Care payments related to the services provided, including, but not limited to, incentive payments, bonus payments, capitation and sub-capitation payments.

Note F - Medicare payments reported in FFS, MCO, MCD Exhausted/Non-covered, and uninsured payor buckets should only include Medicare Part B payments for inpatient, Medicaid primary claims with Medicare Part B only coverage for Medicaid covered ancillary services. Such claims should not have Medicare Part A benefits (due to no coverage or exhausted benefits).

NOTE: Inpatient uninsured payment rate is outside normal ranges, please verify this is correct.
NOTE: Outpatient uninsured payment rate is outside normal ranges, please verify this is correct.

I. Out-of-State Medicaid Data:

Cost Report Year (01/01/2023-12/31/2023) REHAB Hospital, Navicent Health

Line #	Cost Center Description	Medicaid Per Diem Cost for Routine Cost Centers	Medicaid Cost to Charge Ratio for Ancillary Cost Centers	Out-of-State Medicaid FFS Primary Inpatient	Out-of-State Medicaid FFS Primary Outpatient	Out-of-State Medicaid Managed Care Primary Inpatient	Out-of-State Medicaid Managed Care Primary Outpatient	Out-of-State Medicare FFS Cross-Overs (with Medicaid Secondary) Inpatient	Out-of-State Medicare FFS Cross-Overs (with Medicaid Secondary) Outpatient	Out-of-State Other Medicaid Eligibles (Not Included Elsewhere & with Medicaid Secondary) Inpatient	Out-of-State Other Medicaid Eligibles (Not Included Elsewhere & with Medicaid Secondary) Outpatient	Total Out-Of-State Medicaid Inpatient	Total Out-Of-State Medicaid Outpatient
		From Section G	*From Section G*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*		
	Routine Cost Centers (list below):			**Days**		**Days**		**Days**		**Days**		**Days**	
1	03000 ADULTS & PEDIATRICS	$ 727.38		16		-		16		31		63	
2	03100 INTENSIVE CARE UNIT	$ -		-		-		-		-		-	
3	03200 CORONARY CARE UNIT	$ -		-		-		-		-		-	
4	03300 BURN INTENSIVE CARE UNIT	$ -		-		-		-		-		-	
5	03400 SURGICAL INTENSIVE CARE UNIT	$ -		-		-		-		-		-	
6	03500 OTHER SPECIAL CARE UNIT	$ -		-		-		-		-		-	
7	04000 SUBPROVIDER I	$ -		-		-		-		-		-	
8	04100 SUBPROVIDER II	$ -		-		-		-		-		-	
9	04200 OTHER SUBPROVIDER	$ -		-		-		-		-		-	
10	04300 NURSERY	$ -		-		-		-		-		-	
18			**Total Days**	16		-		16		31		63	
19	Total Days per PS&R or Exhibit Detail			16		-		16		31			
20	Unreconciled Days (Explain Variance			-		-		-		-			
				Routine Charges		**Routine Charges**		**Routine Charges**		**Routine Charges**		**Routine Charges**	
21	Routine Charges			$ 16,336		$ -		$ 14,294		$ 31,651		$ 62,281	
21.01	Calculated Routine Charge Per Dien			$ 1,021.00		$ -		$ 893.38		$ 1,021.00		$ 988.59	
	Ancillary Cost Centers (from W/S C) (list below):			**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**
22	09200 Observation (Non-Distinct)		-	-	-	-	-	-	-	-	-	$ -	$ -
23	5400 RADIOLOGY-DIAGNOSTIC		0.554173	-	-	-	-	-	-	-	-	$ -	$ -
24	6000 LABORATORY		0.100779	1,381	-	-	-	2,733	-	4,163	-	$ 8,277	$ -
25	6500 RESPIRATORY THERAPY		0.186739	472	-	-	-	709	-	48,875	-	$ 50,056	$ -
26	6600 PHYSICAL THERAPY		0.248700	19,962	-	-	-	15,555	-	36,987	-	$ 72,504	$ -
27	7100 MEDICAL SUPPLIES CHARGED TO PATIENT		1.143233	-	-	-	-	-	-	-	-	$ -	$ -
28	7300 DRUGS CHARGED TO PATIENTS		0.294854	1,956	-	-	-	2,369	-	5,413	-	$ 9,738	$ -
29	7400 RENAL DIALYSIS		0.184066	-	-	-	-	-	-	-	-	$ -	$ -
				23,771	-	-	-	21,366	-	95,438	-		
	Totals / Payments												
128	**Total Charges (includes organ acquisition from Section K)**			**$ 40,107**	**$ -**	**$ -**	**$ -**	**$ 35,660**	**$ -**	**$ 127,089**	**$ -**	**$ 202,856**	**$ -**
129	Total Charges per PS&R or Exhibit Detail			$ 40,108	$ -	$ -	$ -	$ 35,660	$ -	$ 127,088	$ -		
130	Unreconciled Charges (Explain Variance			(1)	-	-	-	-	-	1	-		
131.01	Sampling Cost Adjustment (if applicable)											$ -	$ -
131.02	**Total Calculated Cost (includes organ acquisition from Section K)**			**$ 17,407**	**$ -**	**$ -**	**$ -**	**$ 16,613**	**$ -**	**$ 42,890**	**$ -**	**$ 76,910**	**$ -**
132	Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Dow			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
133	Total Medicaid Managed Care Paid Amount (excludes TPL, Co-Pay and Spend-Down) (See Note			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
134	Private Insurance (including primary and third party liabilit			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
135	Self-Pay (including Co-Pay and Spend-Down			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
136	Total Allowed Amount from Medicaid PS&R or RA Detail (All Payment			$ -	$ -	$ -	$ -						
137	Medicaid Cost Settlement Payments (See Note E			$ -	$ -							$ -	$ -
138	Other Medicaid Payments Reported on Cost Report Year (See Note (			$ -	$ -	$ -	$ -					$ -	$ -
139	Medicare Traditional (non-HMO) Paid Amount (excludes coinsurance/deductibles) (See Note			$ -		$ -		$ 21,188	$ -	$ -	$ -	$ 21,188	$ -
140	Medicare Managed Care (HMO) Paid Amount (excludes coinsurance/deductible							$ -	$ -	$ 49,491	$ -	$ 49,491	$ -
141	Medicare Cross-Over Bad Debt Payment							$ -	$ -	$ -	$ -	$ -	$ -
142	Other Medicare Cross-Over Payments (See Note D							$ -	$ -	$ -	$ -	$ -	$ -
143	**Calculated Payment Shortfall / (Longfall) (PRIOR TO SUPPLEMENTAL PAYMENTS AND DSH)**			$ 17,407	$ -	$ -	$ -	$ (4,575)	$ -	$ (6,601)	$ -	$ 6,231	$ -
144	**Calculated Payments as a Percentage of Cost**			0%	0%	0%	0%	128%	0%	115%	0%	92%	0%

Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary. For Managed Care, Cross-Over data, and other eligibles, use the hospital's logs if PS&R summaries are not available (submit logs with survey).
Note B - Medicaid cost settlement payments refer to payments made by Medicaid during a cost report settlement that are not reflected on the claims paid summary (RA summary or PS&R).
Note C - Other Medicaid Payments such as Outliers and Non-Claim Specific payments. DSH payments should NOT be included. UPL payments made on a state fiscal year basis should be reported in Section C of the survey.
Note D - Should include other Medicare cross-over payments not included in the paid claims data reported above. This includes payments paid based on the Medicare cost report settlement (e.g., Medicare Graduate Medical Education payments).
Note E - Medicaid Managed Care payments should include all Medicaid Managed Care payments related to the services provided, including, but not limited to, incentive payments, bonus payments, capitation and sub-capitation payments.
Note F - Medicare payments reported in FFS, MCO, MCD Exhausted/Non-covered, and uninsured payor buckets should only include Medicare Part B payments for inpatient, Medicaid primary claims with Medicare Part B only coverage for Medicaid covered ancillary services. Such claims should not have Medicare Part A benefits (due to no coverage or exhausted benefits).

J. Transplant Facilities Only: Organ Acquisition Cost In-State Medicaid and Uninsure

Cost Report Year (01/01/2023-12/31/2023) REHAB Hospital, Navicent Health

		Total Organ Acquisition Cost	Additional Add-In Intern/Resident Cost	Total Adjusted Organ Acquisition Cost	Revenue for Medicaid/ Cross-Over / Uninsured Organs Sold	Total Useable Organs (Count)	In-State Medicaid FFS Primary		In-State Medicaid Managed Care Primary		In-State Medicare FFS Cross-Overs (with Medicaid Secondary)		In-State Other Medicaid Eligibles (Not Included Elsewhere & with Medicaid Secondary - Exclude Medicaid Exhausted and Non-Covered)		Medicaid FFS & MCO Exhausted and Non-Covered (Not to be Included Elsewhere)		Uninsured	
							Charges	Useable Organs (Count)	Charges	Useable Organs (Count)	Charges	Useable Organs (Count)	Charges	Useable Organs (Count)	Charges	Useable Organs (Count)	Charges	Useable Organs (Count)
		Cost Report Worksheet D-4, Pt. III, Col. 1, Ln 61	*Add-On Cost Factor on Section G, Line 133 x Total Cost Report Organ Acquisition Cost*	*Sum of Cost Report Organ Acquisition Cost and the Add-On Cost*	*Similar to Instructions from Cost Report W/S D-4 Pt. III, Col. 1, Ln 66 (substitute Medicare with Medicaid/ Cross-Over & uninsured). See Note C below.*	*Cost Report Worksheet D-4, Pt. III, Line 62*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Hospital's Own Internal Analysis*	*From Hospital's Own Internal Analysis*
	Organ Acquisition Cost Centers (list below):																	
1	Lung Acquisition	$ -	$ -	$ -	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0
2	Kidney Acquisition	$ -	$ -	$ -	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0
3	Liver Acquisition	$ -	$ -	$ -	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0
4	Heart Acquisition	$ -	$ -	$ -	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0
5	Pancreas Acquisition	$ -	$ -	$ -	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0
6	Intestinal Acquisition	$ -	$ -	$ -	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0
7	Islet Acquisition	$ -	$ -	$ -	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0
8		$ -	$ -	$ -	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0
9	**Totals**	$ -	$ -	$ -	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-
10	**Total Cost**							-		-		-		-		-		-

Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary, if available (if not, use hospital's logs and submit with survey
Note B: Enter Organ Acquisition Payments in Section D as part of your In-State Medicaid total payments
Note C: Enter the total revenue applicable to organs furnished to other providers, to organ procurement organizations and others, and for organs transplanted into non-Medicaid / non-Uninsured patients (but where organs were included in the Medicaid and Uninsured organ counts above). Such revenues must be determined under the accrual method of accounting. If organs are transplanted into non-Medicaid/non-Uninsured patients who are not liable for payment on a charge basis, and as such there is no revenue applicable to the related organ acquisitions, the amount entered must also include an amount representing the acquisition cost of the organs transplanted into such patients.

K. Transplant Facilities Only: Organ Acquisition Cost Out-of-State Medicaid

Cost Report Year (01/01/2023-12/31/2023) REHAB Hospital, Navicent Health

		Total Organ Acquisition Cost	Additional Add-In Intern/Resident Cost	Total Adjusted Organ Acquisition Cost	Revenue for Medicaid/ Cross-Over / Uninsured Organs Sold	Total Useable Organs (Count)	Out-of-State Medicaid FFS Primary		Out-of-State Medicaid Managed Care Primary		Out-of-State Medicare FFS Cross-Overs (with Medicaid Secondary)		Included Elsewhere & with Medicaid Secondary)	
							Charges	Useable Organs (Count)	Charges	Useable Organs (Count)	Charges	Useable Organs (Count)	Charges	Useable Organs (Count)
		Cost Report Worksheet D-4, Pt. III, Col. 1, Ln 61	*Add-On Cost Factor on Section G, Line 133 x Total Cost Report Organ Acquisition Cost*	*Sum of Cost Report Organ Acquisition Cost and the Add-On Cost*	*Similar to Instructions from Cost Report W/S D-4 Pt. III, Col. 1, Ln 66 (substitute Medicare with Medicaid/ Cross-Over & uninsured). See Note C below.*	*Cost Report Worksheet D-4, Pt. III, Line 62*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*
	Organ Acquisition Cost Centers (list below):													
11	Lung Acquisition	$ -	$ -	$ -	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0
12	Kidney Acquisition	$ -	$ -	$ -	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0
13	Liver Acquisition	$ -	$ -	$ -	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0
14	Heart Acquisition	$ -	$ -	$ -	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0
15	Pancreas Acquisition	$ -	$ -	$ -	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0
16	Intestinal Acquisition	$ -	$ -	$ -	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0
17	Islet Acquisition	$ -	$ -	$ -	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0
18		$ -	$ -	$ -	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0
19	**Totals**	$ -	$ -	$ -	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-
20	**Total Cost**							-		-		-		-

Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary, if available (if not, use hospital's logs and submit with survey
Note B: Enter Organ Acquisition Payments in Section E as part of your Out-of-State Medicaid total payments

L. Provider Tax Assessment Reconciliation / Adjustment

An adjustment is necessary to properly reflect the Medicaid and uninsured share of the provider tax assessment for some hospitals. The Medicaid and uninsured share of the provider tax assessment collected is an allowable cost in determining hospital-specific DSH limits and, therefore, can be included in the DSH examination survey. However, depending on how your hospital reports it on the Medicare cost report, an adjustment may be necessary to ensure the cost is properly reflected in determining your hospital-specific DSH limit. For instance, if your hospital removed part or all of the provider tax assessment on the Medicare cost report, the full amount of the provider tax assessment would not have been apportioned to the various payers through the step down allocation process, resulting in the Medicaid and uninsured share being understated in determining the hospital-specific DSH limit. If your hospital needs to make an adjustment for the Medicaid and uninsured share of the provider tax assessment, please fill out the reconciliation below, and submit the supporting general ledger entries and other supporting documentation to Myers and Stauffer, LC along with your hospital's DSH examination surveys.

Cost Report Year (01/01/2023-12/31/2023) REHAB Hospital, Navicent Health

Worksheet A Provider Tax Assessment Reconciliation:

			Dollar Amount	W/S A Cost Center Line	
1	Hospital Gross Provider Tax Assessment (from general ledger)*		$ -		
1a	Working Trial Balance Account Type and Account # that includes Gross Provider Tax Assessment		$ -	0	***(WTB Account #)***
2	Hospital Gross Provider Tax Assessment Included in Expense on the Cost Report (W/S A, Col. 2)		$ -	-	*(Where is the cost included on w/s A?)*
3	Difference (Explain Here ---------->)	0	$ -		
	Provider Tax Assessment Reclassifications (from w/s A-6 of the Medicare cost report)				
4	*Reclassification Code*	0	$ -	-	*(Reclassified to / (from))*
5	*Reclassification Code*	0	$ -	-	*(Reclassified to / (from))*
6	*Reclassification Code*	0	$ -	-	*(Reclassified to / (from))*
7	*Reclassification Code*	0	$ -	-	*(Reclassified to / (from))*
	DSH UCC ALLOWABLE - Provider Tax Assessment Adjustments (from w/s A-8 of the Medicare cost report)				
8	*Reason for adjustment*	0	$ -	-	*(Adjusted to / (from))*
9	*Reason for adjustment*	0	$ -	-	*(Adjusted to / (from))*
10	*Reason for adjustment*	0	$ -	-	*(Adjusted to / (from))*
11	*Reason for adjustment*	0	$ -	-	*(Adjusted to / (from))*
	DSH UCC NON-ALLOWABLE Provider Tax Assessment Adjustments (from w/s A-8 of the Medicare cost report)				
12	*Reason for adjustment*	0	$ -	-	
13	*Reason for adjustment*	0	$ -	-	
14	*Reason for adjustment*	0	$ -	-	
15	*Reason for adjustment*	0	$ -	-	
16	Total Net Provider Tax Assessment Expense Included in the Cost Report		$ -		

DSH UCC Provider Tax Assessment Adjustment:

17	Gross Allowable Assessment Not Included in the Cost Report		$ -
	Apportionment of Provider Tax Assessment Adjustment to All Medicaid Eligible & Uninsured:		
18	Medicaid Eligible***	**Charges Sec. G**	15,786,445
19	Uninsured Hospital	**Charges Sec. G**	3,023,358
20	Total Hospital	**Charges Sec. G**	58,653,049
21	Medicaid Eligible Percentage of Provider Tax Assessment Adjustment to include in DSH Medicaid UCC***		26.91%
22	Percentage of Provider Tax Assessment Adjustment to include in DSH Uninsured UCC		5.15%
23	Medicaid Eligible Provider Tax Assessment Adjustment to DSH UCC***		$ -
24	Uninsured Provider Tax Assessment Adjustment to DSH UCC		$ -
25	Provider Tax Assessment Adjustment to DSH UCC Including all Medicaid eligibles***		**$ -**
	Apportionment of Provider Tax Assessment Adjustment to Medicaid Primary & Uninsured:		
26	Medicaid Primary***	**Charges Sec. G**	6,713,438
27	Uninsured Hospital	**Charges Sec. G**	3,023,358
28	Total Hospital	**Charges Sec. G**	58,653,049
29	Medicaid Primary Percentage of Provider Tax Assessment Adjustment to include in DSH Medicaid UCC***		11.45%
30	Percentage of Provider Tax Assessment Adjustment to include in DSH Uninsured UCC		5.15%
31	Medicaid Primary Provider Tax Assessment Adjustment to DSH UCC***		$ -
32	Uninsured Provider Tax Assessment Adjustment to DSH UCC		$ -
33	Medicaid Primary Tax Assessment Adjustment to DSH UCC***		**$ -**

** Assessment must exclude any non-hospital assessment such as Nursing Facility.*

*** The Gross Allowable Assessment Not Included in the Cost Report (line 17, above) will be apportioned to Medicaid and Uninsured based on Charges Sec. G unless the hospital provides a revised cost report to include the amount in the cost-to-charge ratios and per diems used in the survey.*

****For state plan rate years (SPRY) beginning on or after October 1, 2021, Medicaid UCC includes only Medicaid primary cost and payments, unless a provider qualifies for 97th percentile exception and it benefits them. The exception is based on SPRY. For cost report periods overlapping SPRYs beginning on or after effective date, the Medicaid primary tax assessment adjustment to DSH UCC (line 33, above) will be utilized unless the provider qualifies for the 97th percentile exception and the SPRY UCC is greater utilizing total Medicaid eligible population. In which case, the provider tax assessment adjustment to DSH UCC including all Medicaid eligibles (line 25, above) will be utilized.*

DSH Examination Eligibility Summary

Hospital Name	**REHAB Hospital, Navicent Health**
Hospital Medicaid Number	**003213433A**
Cost Report Period	From **1/1/2023** To **12/31/2023**

			As-Reported	Adjustments	As-Adjusted
	LIUR				
1	Medicaid Hospital Net Revenue	Survey H & I (Sum all In-State & Out-of-State Medicaid Payments)	$ 2,149,295	$ 62,799	$ 2,212,094
2	Hospital Cash Subsidies	Survey F-2	$ -	$ -	$ -
3	Total		$ 2,149,295	$ 62,799	$ 2,212,094
4	Net Hospital Patient Revenue	Survey F-3	$ 24,624,072	$ -	$ 24,624,072
5	Medicaid Fraction		8.73%	0.25%	8.98%
6	Inpatient Charity Care Charges	Survey F-2	$ 1,469,428	$ -	$ 1,469,428
7	Inpatient Hospital Cash Subsidies	Survey F-2	$ -	$ -	$ -
8	Unspecified Hospital Cash Subsidies	Survey F-2	$ -	$ -	$ -
9	Adjusted Inpatient Charity Care		$ 1,469,428	$ -	$ 1,469,428
10	Inpatient Hospital Charges	Survey F-3	$ 51,742,237	$ -	$ 51,742,237
11	Inpatient Charity Fraction		2.84%	0.00%	2.84%
12	LIUR		11.57%	0.25%	11.82%
	MIUR				
13	In-State Medicaid Eligible Days	Survey H	3,876	263	4,139
14	Out-of-State Medicaid Eligible Days	Survey I	63	-	63
15	Total Medicaid Eligible Days		3,939	263	4,202
16	Total Hospital Days (excludes swing-bed)	Survey F-1	16,654	-	16,654
17	MIUR		23.65%	1.58%	25.23%

NOTE: LIUR calculated above does not include other Medicaid or supplemental payments reported on DSH Survey Part I and may not reconcile to DSH results letter as a result.

DSH Examination UCC Cost & Payment Summary — Georgia

Hospital Name: **REHAB Hospital, Navicent Health**
Hospital Medicaid Number: **003213433A**
Cost Report Period: From **1/1/2023** To **12/31/2023**

As-Reported:

Service Type		A Total Costs Survey H & I	B Medicaid Basic Rate Payments Survey H & I	C Medicaid Managed Care Payments Survey H & I	D Private Insurance Payments Survey H & I	E Self-Pay Payments (Includes Co-Pay and Spenddown) Survey H & I	F Medicaid Cost Settlement Payments Survey H & I	G Other Medicaid Payments (Outliers, etc..) ** Survey H & I	H Medicare Traditional (non-HMO) Payments Survey H & I	I Medicare Managed Care (HMO) Payments Survey H & I	J Medicare Cross-over Bad Debt Survey H & I	K Other Medicare Cross-over Payments (GME, etc.) Survey H & I	L Uninsured Payments Survey H & I	M Uninsured Payments Not On Exhibit B (1011 Payments) Survey E	N Total Payments (Col. B through Col. M)	O Uncomp. Care Costs (Col. A - Col. N)	P Payment to Cost Ratio (Col. N / Col. A)
1 Medicaid Fee for Service	Inpatient	1,249,692	1,518,922	-	23,083	-	-	-	-	-	-	-			1,542,005	(292,313)	123.39%
2 Medicaid Fee for Service	Outpatient	140,850	148,023	-	-	-	(13,128)	-	-	-	-	-			134,895	5,955	95.77%
3 Medicaid Managed Care	Inpatient	680,604	-	242,044	58,821	-	-	-	-						300,865	379,739	44.21%
4 Medicaid Managed Care	Outpatient	116,459	-	92,625	37,977	76	-	-							130,678	(14,219)	112.21%
5 Medicare Cross-over (FFS)	Inpatient	992,810	17,878	-	-	-		-	1,240,796	-	-	-			1,258,674	(265,864)	126.78%
6 Medicare Cross-over (FFS)	Outpatient	167,556	22,974	-	-	-		-	97,557	-	-	-			120,531	47,025	71.93%
7 Other Medicaid Eligibles	Inpatient	1,704,074	-	-	-	1,699			-	1,662,793	-	-			1,664,492	39,582	97.68%
8 Other Medicaid Eligibles	Outpatient	299,394	-	-	-	4,072			-	202,647	-	-			206,719	92,675	69.05%
9 Uninsured	Inpatient	1,121,823	-	-	-	-	-	-	-	-	-	-	854	-	854	1,120,969	0.08%
10 Uninsured	Outpatient	90,165	-	-	-	-	-	-	-	-	-	-	63,901	-	63,901	26,264	70.87%
11 In-State Sub-total	Inpatient	5,749,003	1,536,800	242,044	81,904	1,699	-	-	1,240,796	1,662,793	-	-	854	-	4,766,890	982,113	82.92%
12 In-State Sub-total	Outpatient	814,424	170,997	92,625	37,977	4,148	(13,128)	-	97,557	202,647	-	-	63,901	-	656,724	157,700	80.64%
13 Out-of-State Medicaid	Inpatient	76,910	-	-	-	-	-	-	21,188	49,491	-	-			70,679	6,231	91.90%
14 Out-of-State Medicaid	Outpatient	-	-	-	-	-	-	-	-	-	-	-			-	-	n/a
15 Sub-Total	I/P and O/P	6,640,337	1,707,797	334,669	119,881	5,847	(13,128)	-	1,359,541	1,914,931	-	-	64,755	-	5,494,293	1,146,044	82.74%

Adjustments:

Service Type		A Total Costs	B Medicaid Basic Rate Payments	C Medicaid Managed Care Payments	D Private Insurance Payments	E Self-Pay Payments (Includes Co-Pay and Spenddown)	F Medicaid Cost Settlement Payments	G Other Medicaid Payments (Outliers, etc..) **	H Medicare Traditional (non-HMO) Payments	I Medicare Managed Care (HMO) Payments	J Medicare Cross-over Bad Debt	K Other Medicare Cross-over Payments (GME, etc.)	L Uninsured Payments	M Uninsured Payments Not On Exhibit B (1011 Payments)	N Total Payments (Col. B through Col. M)	O Uncomp. Care Costs (Col. A - Col. N)	P Payment to Cost Ratio (Col. N / Col. A)
1 Medicaid Fee for Service	Inpatient	303,697	62,602	-	-	-	-	-	-	-	-	-			62,602	241,095	-20.09%
2 Medicaid Fee for Service	Outpatient	29,135	197	-	-	-	-	-	-	-	-	-			197	28,938	-16.30%
3 Medicaid Managed Care	Inpatient	-	-	-	-	-	-	-	-						-	-	0.00%
4 Medicaid Managed Care	Outpatient	-	-	-	-	-	-	-							-	-	0.00%
5 Medicare Cross-over (FFS)	Inpatient	-	-	-	-	-		-	-	-	-	-			-	-	0.00%
6 Medicare Cross-over (FFS)	Outpatient	-	-	-	-	-		-	-	-	-	-			-	-	0.00%
7 Other Medicaid Eligibles	Inpatient	-	-	-	-	-			-	-	-	-			-	-	0.00%
8 Other Medicaid Eligibles	Outpatient	-	-	-	-	-			-	-	-	-			-	-	0.00%
9 Uninsured	Inpatient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
10 Uninsured	Outpatient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
11 In-State Sub-total	Inpatient	303,697	62,602	-	-	-	-	-	-	-	-	-	-	-	62,602	241,095	-3.13%
12 In-State Sub-total	Outpatient	29,135	197	-	-	-	-	-	-	-	-	-	-	-	197	28,938	-2.76%
13 Out-of-State Medicaid	Inpatient	-	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
14 Out-of-State Medicaid	Outpatient	-	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
15 Sub-Total	I/P and O/P	332,832	62,799	-	-	-	-	-	-	-	-	-	-	-	62,799	270,033	-3.05%

DSH Examination UCC Cost & Payment Summary — Georgia

Hospital Name: **REHAB Hospital, Navicent Health**
Hospital Medicaid Number: **003213433A**
Cost Report Period: From **1/1/2023** To **12/31/2023**
As-Adjusted:

	Service Type		A Total Costs Survey H & I	B Medicaid Basic Rate Payments Survey H & I	C Medicaid Managed Care Payments Survey H & I	D Private Insurance Payments Survey H & I	E Self-Pay Payments (Includes Co-Pay and Spenddown) Survey H & I	F Medicaid Cost Settlement Payments Survey H & I	G Other Medicaid Payments (Outliers, etc..) ** Survey H & I	H Medicare Traditional (non-HMO) Payments Survey H & I	I Medicare Managed Care (HMO) Payments Survey H & I	J Medicare Cross-over Bad Debt Survey H & I	K Other Medicare Cross-over Payments (GME, etc.) Survey H & I	L Uninsured Payments Survey H & I	M Uninsured Payments Not On Exhibit B (1011 Payments) Survey E	N Total Payments (Col. B through Col. M)	O Uncomp. Care Costs (Col. A - Col. N)	P Payment to Cost Ratio (Col. N / Col. A)
1	Medicaid Fee for Service	Inpatient	1,553,389	1,581,524	-	23,083	-	-	-	-	-	-	-			1,604,607	(51,218)	103.30%
2	Medicaid Fee for Service	Outpatient	169,985	148,220	-	-	-	(13,128)	-	-	-	-	-			135,092	34,893	79.47%
3	Medicaid Managed Care	Inpatient	680,604	-	242,044	58,821	-	-	-	-						300,865	379,739	44.21%
4	Medicaid Managed Care	Outpatient	116,459	-	92,625	37,977	76	-	-							130,678	(14,219)	112.21%
5	Medicare Cross-over (FFS)	Inpatient	992,810	17,878	-	-	-		-	1,240,796	-	-	-			1,258,674	(265,864)	126.78%
6	Medicare Cross-over (FFS)	Outpatient	167,556	22,974	-	-	-		-	97,557	-	-	-			120,531	47,025	71.93%
7	Other Medicaid Eligibles	Inpatient	1,704,074	-	-	-	1,699			-	1,662,793	-	-			1,664,492	39,582	97.68%
8	Other Medicaid Eligibles	Outpatient	299,394	-	-	-	4,072			-	202,647	-	-			206,719	92,675	69.05%
9	Uninsured	Inpatient	1,121,823	-	-	-	-	-	-	-	-	-	-	854	-	854	1,120,969	0.08%
10	Uninsured	Outpatient	90,165	-	-	-	-	-	-	-	-	-	-	63,901	-	63,901	26,264	70.87%
11	In-State Sub-total	Inpatient	6,052,700	1,599,402	242,044	81,904	1,699	-	-	1,240,796	1,662,793	-	-	854	-	4,829,492	1,223,208	79.79%
12	In-State Sub-total	Outpatient	843,559	171,194	92,625	37,977	4,148	(13,128)	-	97,557	202,647	-	-	63,901	-	656,921	186,638	77.87%
13	Out-of-State Medicaid	Inpatient	76,910	-	-	-	-	-	-	21,188	49,491	-	-			70,679	6,231	91.90%
14	Out-of-State Medicaid	Outpatient	-	-	-	-	-	-	-	-	-	-	-			-	-	n/a
15	Cost Report Year Sub-Total	I/P and O/P	6,973,169	1,770,596	334,669	119,881	5,847	(13,128)	-	1,359,541	1,914,931	-	-	64,755	-	5,557,092	1,416,077	79.69%

16	Less: Out of State DSH Payments from Adjusted Survey	-
17	Adjusted Sub-Total UCC Including All Medicaid Eligibles and Uninsured Prior to Supplemental Medicaid Payments	1,416,077
18	Less: Non-Medicaid Primary UCC Prior to Supplemental Medicaid Payments	(97,758)
19	Adjusted Sub-Total UCC Including Only Medicaid-Primary Payors and Uninsured Prior to Supplemental Medicaid Payments	1,513,835

Medicaid DSH Survey Adjustments

PROVIDER: REHAB Hospital, Navicent Health
Mcaid Number: 003213433A
FROM: 1/1/2023 TO: 12/31/2023
Mcare Number: 113029

Myers and Stauffer DSH Survey Adjustments

Adj. #	Schedule	Line #	Line Description	Column	Column Description	Explanation for Adjustmen	Original Amount	Adjustment	Adjusted Total	W/P Ref.
1	H - In-State	1	ADULTS & PEDIATRICS	5.00	Inpatient In-State Medicaid FFS Primary	Adjust to agree with HS&R data combined with the provider's Exhibit C-1 data.	1,070	263	1,333	4103
1	H - In-State	21	Routine Charges	5.00	Inpatient In-State Medicaid FFS Primary	Adjust to agree with HS&R data combined with the provider's Exhibit C-1 data.	$ 1,103,153	$ 255,917	$ 1,359,070	4103
1	H - In-State	23	RADIOLOGY-DIAGNOSTIC	5.00	Inpatient In-State Medicaid FFS Primary	Adjust to agree with HS&R data combined with the provider's Exhibit C-1 data.	$ 19,951	$ 4,757	$ 24,708	4103
1	H - In-State	24	LABORATORY	5.00	Inpatient In-State Medicaid FFS Primary	Adjust to agree with HS&R data combined with the provider's Exhibit C-1 data.	$ 222,746	$ 53,110	$ 275,856	4103
1	H - In-State	25	RESPIRATORY THERAPY	5.00	Inpatient In-State Medicaid FFS Primary	Adjust to agree with HS&R data combined with the provider's Exhibit C-1 data.	$ 314,028	$ 74,875	$ 388,903	4103
1	H - In-State	26	PHYSICAL THERAPY	5.00	Inpatient In-State Medicaid FFS Primary	Adjust to agree with HS&R data combined with the provider's Exhibit C-1 data.	$ 1,232,336	$ 293,830	$ 1,526,166	4103
1	H - In-State	27	MEDICAL SUPPLIES CHARGED TO PATIENT	5.00	Inpatient In-State Medicaid FFS Primary	Adjust to agree with HS&R data combined with the provider's Exhibit C-1 data.	$ 38	$ 9	$ 47	4103
1	H - In-State	28	DRUGS CHARGED TO PATIENTS	5.00	Inpatient In-State Medicaid FFS Primary	Adjust to agree with HS&R data combined with the provider's Exhibit C-1 data.	$ 236,879	$ 56,480	$ 293,359	4103
1	H - In-State	29	RENAL DIALYSIS	5.00	Inpatient In-State Medicaid FFS Primary	Adjust to agree with HS&R data combined with the provider's Exhibit C-1 data.	$ 15,644	$ 3,730	$ 19,374	4103
1	H - In-State	132	Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down)	5.00	Inpatient In-State Medicaid FFS Primary	Adjust to agree with HS&R data combined with the provider's Exhibit C-1 data.	$ 1,518,922	$ 62,602	$ 1,581,524	4103
1	H - In-State	26	PHYSICAL THERAPY	6.00	Outpatient In-State Medicaid FFS Primary	Adjust to agree with HS&R data combined with the provider's Exhibit C-1 data.	$ 566,345	$ 117,150	$ 683,495	4103
1	H - In-State	132	Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down)	6.00	Outpatient In-State Medicaid FFS Primary	Adjust to agree with HS&R data combined with the provider's Exhibit C-1 data.	$ 148,023	$ 197	$ 148,220	4103

Medicaid DSH Report Notes

PROVIDER: REHAB Hospital, Navicent Health
Mcaid Number: 003213433A
FROM: 1/1/2023 TO: 12/31/2023
Mcare Number: 113029

Myers and Stauffer DSH Report Notes

Note #	Note for Report	Amounts
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